

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials INC</u>	Case Number: <u>24-50792hlb</u>	<b>RECEIVED AND FILED</b>  <b>DEC 17 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>David &amp; Sherree Sesok</u> <u>1168 Morning Star Drive</u> <u>Allentown PA 18106</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>610-841-8425</u>	NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.	
Account or other number by which Interest holder identifies Debtor: <u>720244461</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>David &amp; Sherree Sesok c/o Fidelity Investments</u> <u>900 Salem Street</u> <u>Smithfield RI 02917</u>	3. Date Equity Interest was acquired: <u>7-30-21</u>	
Telephone Number: <u>1800-343-3548</u>		
4. Total amount of member interest: <u>42,613 shares for 352</u> <u>or see supplement</u>	5. Certificate number(s): <u>See attached</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <u>David &amp; Sherree Sesok</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: <u>610-841-8425</u> email: <u>sherses@aol.com</u>		
Signature: <u>David Sesok</u> <u>Sherree Sesok</u> <u>12/15/2024</u> (Signature) (Date)		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PURCHASED

42,613 SHARES ON 7/30/21

AFTER ALL SPLITS

I CURRENTLY HOLD ONLY 543 SHARES WITH COST BASIS  
OF \$327.73 PER SHARE

~~NEVER SOLD~~ SOLD 100 SHARES NOT INCLUDED IN TOTAL  
PURCHASE

OVER \$177,000 LOSS



## Positions

David Sesok + Sheree Sesok

## All accounts

Overview



As of Dec-14-2024 8:15 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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## Trading Z20244461

<b>SPAXX</b> HELD IN MONEY MARKET...				\$5.30	100.00%			
<b>MMATQ</b> META MATERIALS INC...	— \$0.00	\$0.00 0.00%	-\$177,956.73 -100.00%	\$0.00	0.00%	543	W \$177,956.73 \$327.73 / Share	
<b>78699D491</b> NEXT BRIDGE HYDRO...	— —	— —	— —	—	0.00%	4,932	\$14,278.14 \$2.90 / Share	
<b>Account Total</b>		\$0.00 0.00%	-\$177,956.73 -100.00%	\$5.30				

Securities Priced Today \$0.00

Securities Not Priced \$0.00

Today

Some securities, such as mutual funds, are not priced until after the market closes.

## Checking Z05774187

<b>CORE</b> FDIC-INSURED DEPO...				\$1.26	100.00%			
<b>Account Total</b>		\$0.00 0.00%	\$0.00 0.00%	\$1.26				

Securities Priced Today \$0.00

Securities Not Priced \$0.00

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Feedback


**Transaction Confirmation**  
**Confirm Date: July 28, 2021**

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 Brokerage Account Number  
 \*\*\*\*\*4461 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP **20244461**

DAVID SESOK

 DAVID SESOK  
 SHEREE SESOK  
 1168 MORNING STAR DR  
 ALLENTOWN PA 18106-8762

9900177000

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21209-0D9FTS	1*	WO#	07-28-21	07-30-21	59134N104	21209-GOGGN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		106,606.00
30,200			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		106,606.00
at			WE HAVE ACTED AS AGENT.					
Symbol :			PARTIAL EXECUTION					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21209-0D9FTX	1*	WO#	07-28-21	07-30-21	59134N104	21209-GOGGN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	23,157.05	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	23,157.05	
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900177000

 DAVID SESOK  
 SHEREE SESOK  
 1168 MORNING STAR DR  
 ALLENTOWN PA 18106-8762

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*4461 only.

AMOUNT OF INVESTMENT	\$
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 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
 (or margin account), Fidelity will use those funds to cover  
 the trade(s) on this confirm. If you wish to deposit  
 additional money, use this deposit slip and make checks  
 payable to: NATIONAL FINANCIAL SERVICES LLC.  
 Deposits will be made to the account listed above. Please  
 mail checks to the Fidelity address on this form. Refer to the  
 last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date: July 28, 2021

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Brokerage Account Number  
\*\*\*\*\*4461 JOINT - WITH RIGHTS OF  
SURVIVORSHIP

DAVID SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21209-0D9FVD	1*	WO#	07-28-21	07-30-21	59134N104	21209-GOGGN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		7,237.39
at	2,059		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		7,237.39
Symbol :	3.5150		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21209-0D9FVG	1*	WO#	07-28-21	07-30-21	59134N104	21209-GOGGN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		13,351.36
at	3,793		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		13,351.36
Symbol :	3.5200		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21209-0D91GH	1*	WO#	07-28-21	07-30-21	59134N104	21209-G1FLO		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM			Principal Amount		354.11
at	101		ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee		0.01
Symbol :	3.5060		WE HAVE ACTED AS AGENT.			Settlement Amount		354.10
MMAT			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

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REMITTANCE COUPON